

Clean Water SRF Investment, by State

July 1, 2006 through June 30, 2007

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
U.S. Total	786.5	159.4	1,952.3	2,898.2	348.4	2,549.7
Alabama	9.8	0.5	0.0	10.3	-6.4	16.7
Alaska	5.2	1.0	0.0	6.2	0.0	6.2
Arizona	0.0	0.9	0.0	0.9	-0.3	1.2
Arkansas	12.7	2.5	0.0	15.2	0.0	15.2
California	46.4	33.0	0.0	79.4	0.0	79.4
Colorado	8.5	2.8	50.9	62.3	4.6	57.7
Connecticut	23.7	0.0	150.1	173.8	97.2	76.6
Delaware	8.4	1.7	0.0	10.0	0.0	10.0
Florida	29.6	6.5	0.0	36.0	1.6	34.5
Georgia	14.8	4.0	0.0	18.8	0.0	18.8
Hawaii	8.3	3.9	0.0	12.3	0.0	12.3
Idaho	4.2	0.8	0.0	5.1	0.0	5.1
Illinois	39.6	0.0	0.0	39.6	-5.3	44.9
Indiana	25.8	5.3	175.6	206.7	-4.9	211.7
Iowa	11.9	0.0	0.0	11.9	-4.1	16.0
Kansas	0.0	0.0	0.0	0.0	0.0	0.0
Kentucky	13.7	4.0	0.0	17.7	0.0	17.7
Louisiana	9.6	3.9	0.0	13.6	0.0	13.6
Maine	6.7	1.4	0.0	8.1	0.0	8.1
Maryland	21.2	5.5	0.0	26.7	0.0	26.7
Massachusetts	29.7	7.3	316.0	353.0	44.9	308.1
Michigan	37.7	7.5	147.8	193.0	85.9	107.1
Minnesota	35.8	0.0	0.0	35.8	0.0	35.8
Mississippi	7.9	2.4	0.0	10.2	0.0	10.2

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Missouri	24.3	9.4	56.0	89.7	57.1	32.6
Montana	0.0	1.5	0.0	1.5	0.0	1.5
Nebraska	4.4	0.2	0.0	4.6	0.0	4.6
Nevada	4.2	2.0	0.0	6.2	0.0	6.2
New Hampshire	10.8	2.2	0.0	12.9	0.0	12.9
New Jersey	35.8	7.2	135.0	177.9	11.3	166.6
New Mexico	9.5	1.5	0.0	11.0	0.0	11.0
New York	0.0	0.0	607.0	607.0	78.8	528.2
North Carolina	15.8	3.9	0.0	19.7	0.0	19.7
North Dakota	9.4	0.0	0.0	9.4	0.0	9.4
Ohio	59.2	0.0	0.0	59.2	1.7	57.4
Oklahoma	8.7	0.0	0.0	8.7	10.3	-1.6
Oregon	0.9	0.1	0.0	1.0	0.0	1.0
Pennsylvania	0.0	0.0	0.0	0.0	0.0	0.0
Puerto Rico	25.5	5.1	0.0	30.6	0.0	30.6
Rhode Island	5.8	1.2	60.3	67.3	9.8	57.4
South Carolina	11.0	2.2	0.0	13.2	0.0	13.2
South Dakota	5.2	0.0	0.0	5.2	0.0	5.2
Tennessee	12.7	3.1	0.0	15.8	0.0	15.8
Texas	40.0	4.0	0.0	44.0	-79.6	123.6
Utah	0.0	1.8	0.0	1.8	0.0	1.8
Vermont	5.2	1.0	0.0	6.3	0.0	6.3
Virginia	18.0	3.6	253.7	275.2	45.9	229.3
Washington	26.3	5.3	0.0	31.6	0.0	31.6
West Virginia	13.7	2.7	0.0	16.4	0.0	16.4
Wisconsin	23.7	5.3	0.0	29.0	0.0	29.0
Wyoming	5.2	1.0	0.0	6.2	0.0	6.2

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